

Sep 30 2018

MR XU SHUHAN
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For account enquiries or banking needs, please call our
24-Hour CitiPhone Banking at (65) 6225-5225 or log on
to www.citibank.com.sg

For investment and insurance enquiries, please contact
your Citibank Personal Banker CHEN WJ DAVE, at
63284577. RIN: CW-300312327

SUMMARY OF YOUR CITI PRIORITY ACCOUNT

All amounts are in Singapore Dollars as of Sep 30 2018 unless otherwise stated

SGD Equivalent Balance - Sep 29 2018		
	Assets	Liabilities
Checking	43.77	
TOTAL	43.77	0.00

Checking

Product Type	Account No.	CCY	Balance
Citi MaxiGain Account	0304773366	SGD	43.77
Checking Total		SGD Equivalent	43.77

DETAILS OF YOUR CITI PRIORITY ACCOUNT

Your Checking Details

Citi MaxiGain Account 0304773366 SGD

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
Sep 01 2018	Sep 01 2018	OPENING BALANCE				268.58
Sep 01 2018	Sep 01 2018	ACCOUNT SERVICE FEE		15.00		253.58
Sep 05 2018	Sep 05 2018	CDM CASH DEPOSIT	CATEX1809049906775		300.00	553.58
		05829				
		Citibank Boon Lay Singapore SG SG				
		SEP 04,18 230644 0304773366				
		CATEX1809049906775				
Sep 08 2018	Sep 08 2018	OVERSEAS ATM WITHDRAWAL	ICCEX1809084385078	94.38		459.20
		5597346966873734 11023				
		BANKOMAT T Universitet 11419 STOCKH SE				
		SEP 08,18 143159 SEK 600.00				
		ICCEX1809084385078				
Sep 08 2018	Sep 08 2018	OVERSEAS ATM WITHDRAWAL	ICCEX1809084385080	94.38		364.82
		5597346966873734 11023				
		BANKOMAT T Universitet 11419 STOCKH SE				
		SEP 08,18 143236 SEK 600.00				
		ICCEX1809084385080				



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Statement Period Sep 01 2018 - Sep 30 2018

Citi MaxiGain Account 0304773366 SGD (continued)

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
Sep 08 2018	Sep 08 2018	OVERSEAS ATM WITHDRAWAL 5597346966873734 11023 BANKOMAT T Universitet 11419 STOCKH SE SEP 08,18 143310 SEK 600.00 ICCEX1809084385081	ICCEX1809084385081	94.38		270.44
Sep 15 2018	Sep 15 2018	MASTERCARD FOREIGN RETAIL RESTAURANG ENTRE STOCKHOLM SE 180913 SEK 99.00 943119 05812 5597346966873734 05438738257725763275441 80 0 001 000000000		15.60		254.84
Sep 15 2018	Sep 15 2018	MASTERCARD FOREIGN RETAIL ETS*GRE Exam 866-473-4373 US 180914 USD 150.00 296845 08299 5597346966873734 55432868257200192632618 80 0 001 000000000		211.07		43.77
Sep 30 2018		CLOSING BALANCE				43.77
TOTAL				524.81	300.00	

The lowest daily balance of the month: SGD 118.58 @ Aug 29, SGD 43.77 @ Sep 15

You have accumulated 0 STEP-UP (Sep)

You have interest of SGD 0.00 since Jan 1 2018.

FEEDBACK FROM YOU

Any Discrepancies?

Please call our 24-Hour CitiPhone Banking at (65) 6225-5225 now. Please notify us immediately if you find any discrepancies on this statement. Otherwise Citibank will understand that it is correct 21 days after the issue date.

Moving?

Please call our 24-Hour CitiPhone Banking at (65) 6225-5225 to have your address and telephone number updated.



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Statement Period Sep 01 2018 - Sep 30 2018

Advertising Message

Any promotional message stated in this statement is not applicable to customers residing in European Union or European Economic Area countries.

Update on Distribution of Investments Products

To help you better manage your portfolio risk, please be aware that we have recently implemented new assessment checks relating to concentration, tenor and reference currency prior to executing your investment transaction. Should you have any queries on the new assessment checks and how they may impact your investment portfolio, please speak to your Relationship Manager.

Global Banking Updates

Sumitomo Mitsui Banking Corporation Trust Bank (formerly known as Citi Japan) will cease to be a Citibank Global Transfer (CGT) destination effective 9 May 2018.

Citi Colombia will cease to be a Citibank Global Transfer (CGT) destination effective 20 June 2018.

Account Service Fee and your Banking Relationship

Please be informed that a monthly Account Service Fee of S\$15 will apply should your Total Relationship Balance (as defined in the T&Cs below) fall below S\$15,000. The bank may also, from time to time, realign your banking relationship according to your Assets Under Management (AUM) to provide you with the right banking support if you have met, or have been below, the qualifying criteria for 3 consecutive months.

The AUM thresholds to be eligible for the respective segments are:

- Citi Priority S\$70,000
- Citigold S\$250,000
- Citigold Private Client S\$1,500,000

AUM refers to the combined balances held in a client's primary accounts including Citibank checking and savings account, time deposits and investments. Funds credited into cash management accounts will not count towards AUM.

Partial Account Service Fee Charge

Please note that the bank charges a monthly Account Service Fee of S\$15 when your Total Relationship Balance ('TRB') falls below S\$15,000. Citibank's determination of TRB will be conclusive.

'Total Relationship Balance' is the sum of:

- (i) The average daily balance of your checking, savings and deposit accounts,
- (ii) The average daily value of your investments, and
- (iii) All outstanding amount(s) payable on your secured loan accounts as of the date of your last statement.

In the event that your banking account balance has less than S\$15, part of the monthly Account Service Fee will be debited from any of your other bank accounts to sum up the S\$15 Account Service Fee.

Deposit Insurance Scheme

Singapore dollar deposits held in the accounts listed below for non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured. For more information, please refer to SDIC's website at www.sdic.org.sg.

1. S\$ Savings Account, 2. S\$ Money Market Account, 3. S\$ Basic Banking Account, 4. S\$ Junior Savings Account, 5. S\$ Citi MaxiGain Account, 6. S\$ Checking Account, 7. S\$ Maxisave Account, 8. S\$ Maxisave Sweep Account, 9. S\$ InterestPlus Savings Account, 10. S\$ CitiBusiness High Yield Current Account**, 11. S\$ Tap & Save Account, 12. S\$ Step-Up Interest Account, 13. S\$ Overnight Deposit Account, 14. S\$ Time Deposit Account, 15. S\$ Unfixed Time Deposit Account, 16. S\$ Equity Investment Account*, 17. S\$ Brokerage Cash Account.



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*Available only at International Personal Bank, **Available only at CitiBusiness

The information provided herein is accurate as at the date hereof. Citibank Singapore Limited may from time to time update and revise this list.

Portfolio Diversification

Portfolio diversification is an important element for an individual to consider when making investment decisions. Concentrated positions may entail greater risks than a diversified portfolio.

Certain factors that affect the assessment of whether your overall investment portfolio is sufficiently diversified may not be evident from a review of only your Citi account. It therefore is important that you carefully review your entire investment portfolio to ensure that it meets your investment goals and is within your risk tolerance, including your objectives for asset and issuer diversification.

We are pleased to provide you with Citibank Model Portfolios that can help you diversify your investment portfolio and serve as an asset allocation reference tool. Please visit the Unit Trust Overview section in Citibank Online to access the Citibank Model Portfolios. You can logon to Citibank Online and access the latest Model Portfolios as a reference and to view your current portfolio.

To discuss your asset allocations and potential strategies to reduce the risk and/or volatility of a concentrated position, please contact your Personal Banker or our 24-Hour CitiPhone Banking at +65 6225 5225 to fix an appointment.

Banking Terms and Conditions

Citibank full disclaimers, Terms and Conditions apply to individual products and banking services. For more details, please visit www.citibank.com.sg

Banking Security Tips

Manage Your Alerts

Mobile devices have seemingly integrated into our daily lives along with executing banking transactions on the go. It is important that you are kept abreast with the transactions executed online across devices. SMS and Email Alerts allow you to easily and proactively monitor your accounts. You can specify the type of Alerts you want to receive and request for Alerts to be sent via SMS or Email or both. We encourage you to enrol for both SMS and Email alerts on your banking and Credit Card/Ready Credit accounts so that you are notified when transactions at or above the limit you set are made from these accounts.

To enrol or edit your alerts, kindly follow these steps:

1. Visit www.citibank.com.sg with a PC/Laptop/Tablet
2. Login to Citibank Online with your User ID and Passwords
3. Select "Services", click on "My Profile", click on "Citi Alerts" followed by "Manage Alerts"
4. Enter "One-Time PIN (OTP)" when prompted and click on "Edit Alerts"
5. Choose the necessary type of alerts and click on "Confirm" to complete the enrolment